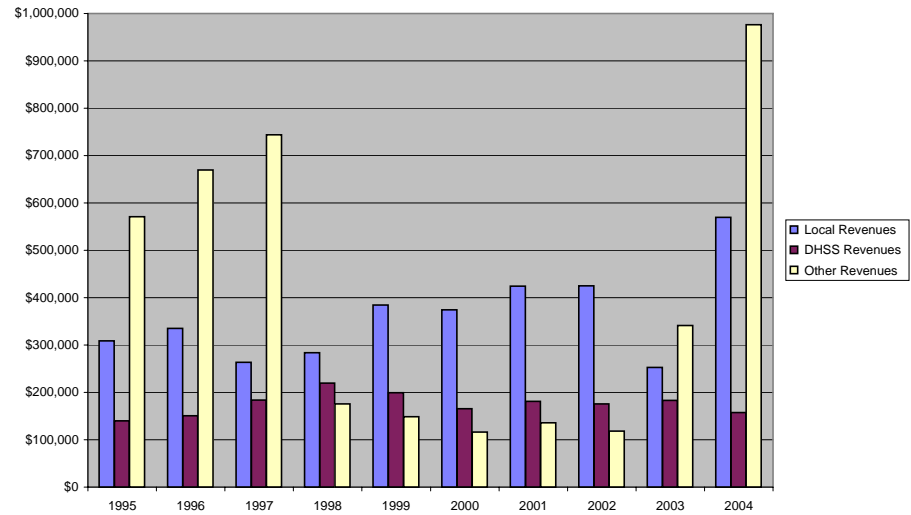


Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$419,735			
Local Revenues					
Taxes		\$226,430	13.29%	29.60%	47.07%
Interest		\$3,320	0.19%	0.87%	0.73%
Vital Records		\$25,489	1.50%	2.76%	2.80%
Donations		\$3,896	0.23%	0.85%	0.37%
Fees		\$131,275	7.71%	6.33%	4.05%
Other		\$179,338	10.53%	3.58%	1.69%
Total Local Revenues		\$569,748	33.45%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$64,275	3.77%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,480	1.26%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$56,355	3.31%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,490	0.20%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$605	0.04%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,695	0.33%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,050	0.12%	0.99%	0.48%
Other DHSS	Federal	\$3,388	0.20%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$91,013	5.34%	21.50%	18.11%
Total DHSS State		\$66,325	3.89%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$157,338	9.24%	31.01%	23.33%
Other Revenues					
Home Health		\$750,762	44.07%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$1,871	0.11%	3.37%	1.78%
MC+ (Non-Home Health)		\$31,933	1.87%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$8,317	0.49%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$23,248	1.36%	0.26%	0.28%
Other		\$160,204	9.40%	4.88%	7.08%
Total Other Revenue		\$976,335	57.32%	27.39%	19.97%
Total Revenue All Sources		\$1,703,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$720,665	49.43%	57.98%	51.99%
Fringe Benefits		\$181,871	12.48%	13.40%	13.96%
Supplies/Equipment		\$212,058	14.55%	9.74%	9.12%
Contracted Services		\$113,514	7.79%	4.45%	14.14%
Travel		\$34,469	2.36%	2.23%	1.36%
Utilities/Rent		\$15,924	1.09%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$82,191	5.64%	3.76%	1.45%
Other		\$97,147	6.66%	6.00%	6.18%
Total Expenditures		\$1,457,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$665,317			
Population		25,716			
Per Capita Public Health Revenue		\$30.82			

Fiscal year July 1-June 30

Audrain County Revenue Comparison 1995 - 2004



Audrain - 2004 DHSS Revenue

